



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 10/11/2016 TO: 10/11/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2016	\$ / R On 10 November 2016			Any day expiry	14.03350			13.59190	0
10/11/2016	\$ / R On 10 November 2016	14.00	C	Any day expiry	0.03350			0.00748	0
10/11/2016	\$ / R On 10 November 2016	14.25	C	Any day expiry	0.00000			0.00228	0
10/11/2016	\$ / R On 10 November 2016	13.75	C	Any day expiry	0.28350			0.02989	0
10/11/2016	\$ / R On 10 November 2016	14.80	C	Any day expiry	0.00000			0.00008	0
10/11/2016	\$ / R On 10 November 2016	14.10	C	Any day expiry	0.00000			0.00453	0
10/11/2016	\$ / R On 10 November 2016	13.90	C	Any day expiry	0.13350			0.01276	0
10/11/2016	\$ / R On 10 November 2016	14.15	C	Any day expiry	0.00000			0.00357	0
10/11/2016	\$ / R On 10 November 2016	13.60	C	Any day expiry	0.43350			0.07126	0
10/11/2016	\$ / R On 10 November 2016	13.80	C	Any day expiry	0.23350			0.02240	0
10/11/2016	\$ / R On 10 November 2016	14.40	C	Any day expiry	0.00000			0.00098	0
10/11/2016	\$ / R On 10 November 2016	14.00	P	Any day expiry	0.00000			0.41558	0
10/11/2016	\$ / R On 10 November 2016	14.25	P	Any day expiry	0.21650			0.66038	0
10/11/2016	\$ / R On 10 November 2016	13.60	P	Any day expiry	0.00000			0.07936	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2016	\$ / R On 10 November 2016	13.80	P	Any day expiry	0.00000			0.23050	0
10/11/2016	\$ / R On 10 November 2016	14.80	P	Any day expiry	0.76650			1.20818	0
10/11/2016	\$ / R On 10 November 2016	14.15	P	Any day expiry	0.11650			0.56167	0
10/11/2016	\$ / R On 10 November 2016	13.90	P	Any day expiry	0.00000			0.32086	0
10/11/2016	\$ / R On 10 November 2016	14.40	P	Any day expiry	0.36650			0.80908	0
10/11/2016	\$ / R On 10 November 2016	13.75	P	Any day expiry	0.00000			0.18799	0
10/11/2016	\$ / R On 10 November 2016	14.10	P	Any day expiry	0.06650			0.51263	0
10/11/2016	\$ / R On 15 November 2016			Any day expiry	14.03610			13.58560	2,120
10/11/2016	\$ / R On 15 November 2016	13.63	C	Any day expiry	0.44070			0.13492	0
10/11/2016	\$ / R On 15 November 2016	13.63	P	Any day expiry	0.03460			0.17932	0
10/11/2016	\$ / R On 16 November 2016			Any day expiry	14.03840			13.58820	0
10/11/2016	\$ / R On 16 November 2016	13.86	C	Any day expiry	0.27667			0.07676	0
10/11/2016	\$ / R On 16 November 2016	13.86	P	Any day expiry	0.09827			0.34856	0
10/11/2016	\$ / R On 17 November 2016			Any day expiry	14.04070			13.59080	0
10/11/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	0.78782			0.38852	0
10/11/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.00265			0.00085	0
10/11/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.00018			0.00014	9,615
10/11/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.00712			0.05772	9,615
10/11/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	1.56195			2.01005	9,615
10/11/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	3.04948			3.49934	0
10/11/2016	\$ / R On 28 November 2016			Any day expiry	14.06910			13.62020	6,290
10/11/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.00016			0.00008	400
10/11/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.26942			1.82190	0
10/11/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	0.62334			0.31407	0
10/11/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.33106			5.77988	0
10/11/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.00032			0.00170	250
10/11/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.05424			0.19387	150
10/11/2016	\$ / R On 30 November 2016			Any day expiry	14.07470			13.62560	78
10/11/2016	\$ / R On 30 November 2016	13.61	C	Any day expiry	0.55061			0.27387	0
10/11/2016	\$ / R On 30 November 2016	13.61	P	Any day expiry	0.08591			0.25827	0
10/11/2016	\$ / R On 05 December 2016			Any day expiry	14.08880			13.63910	0
10/11/2016	\$ / R On 05 December 2016	13.75	C	Any day expiry	0.49562			0.25762	15,000
10/11/2016	\$ / R On 05 December 2016	13.75	P	Any day expiry	0.15682			0.36852	0
10/11/2016	\$ / R On 06 December 2016			Any day expiry	14.09170			13.64180	0
10/11/2016	\$ / R On 06 December 2016	13.60	C	Any day expiry	0.60379			0.32736	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2016	\$ / R On 06 December 2016	14.35	C	Any day expiry	0.21665			0.10727	7,000
10/11/2016	\$ / R On 06 December 2016	14.35	P	Any day expiry	0.47495			0.81547	0
10/11/2016	\$ / R On 06 December 2016	13.60	P	Any day expiry	0.11209			0.28556	7,000
10/11/2016	\$ / R On 12 December 2016			Any day expiry	14.10860			13.65800	0
10/11/2016	\$ / R On 12 December 2016	14.75	C	Any day expiry	0.14418			0.07352	0
10/11/2016	\$ / R On 12 December 2016	14.75	P	Any day expiry	0.78558			1.16552	5,000
10/11/2016	\$ / R On 13 December 2016			Any day expiry	14.11140			13.66070	275
10/11/2016	\$ / R On 13 December 2016	14.37	C	Any day expiry	0.24734			0.13051	0
10/11/2016	\$ / R On 13 December 2016	14.37	P	Any day expiry	0.50594			0.83981	0
10/11/2016	\$ / R On 14 December 2016			Any day expiry	14.11430			13.66340	251
10/11/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.46142			1.03534	0
10/11/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.48118			1.05339	0
10/11/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.47130			1.04435	0
10/11/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.00688			0.02999	0
10/11/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.00700			0.03095	0
10/11/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.00712			0.03194	0
10/11/2016	\$ / R On 15 December 2016			Any day expiry	14.11710			13.66620	700
10/11/2016	\$ / R On 15 December 2016	13.95	C	Any day expiry	0.45205			0.25213	0
10/11/2016	\$ / R On 15 December 2016	13.95	P	Any day expiry	0.28495			0.53593	0
10/11/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
10/11/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.04773			0.04960	0
10/11/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.04652			0.04838	0
10/11/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.04895			0.05086	0
10/11/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.73932			0.74118	0
10/11/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.73052			0.73240	0
10/11/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.72175			0.72366	0
10/11/2016	\$ / R On 19 December 2016			Foreign Exchange Future	14.12930			13.67780	401,501
10/11/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	0.90929			0.57177	0
10/11/2016	\$ / R On 19 December 2016	13.77	C	Foreign Exchange Future	0.57460			0.33337	0
10/11/2016	\$ / R On 19 December 2016	14.18	C	Foreign Exchange Future	0.36247			0.20257	4,200
10/11/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.00006			0.00030	368
10/11/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.00009			0.00027	3,300
10/11/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.00337			0.00123	1,500
10/11/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.00316			0.00116	1,400
10/11/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.00082			0.00053	10,000

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10/11/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.00297			0.00110	4,000
10/11/2016	\$ / R On 19 December 2016	14.51	C	Foreign Exchange Future	0.24712			0.13430	0
10/11/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.03826			0.01879	52,443
10/11/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.01400			0.00473	0
10/11/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.01094			0.00378	0
10/11/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.00468			0.00168	3,500
10/11/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.00002			0.00039	32,200
10/11/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.00011			0.00026	750
10/11/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.00001			0.00046	5,700
10/11/2016	\$ / R On 19 December 2016	14.09	C	Foreign Exchange Future	0.40240			0.22636	1,200
10/11/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.13706			0.07297	88,249
10/11/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.08368			0.04348	26,053
10/11/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.06777			0.03490	0
10/11/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.01535			0.00519	0
10/11/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.01026			0.00356	51,333
10/11/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.00022			0.00032	1,365
10/11/2016	\$ / R On 19 December 2016	13.34	C	Foreign Exchange Future	0.87710			0.54485	2,800
10/11/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	0.61827			0.36207	1,230
10/11/2016	\$ / R On 19 December 2016	14.39	C	Foreign Exchange Future	0.28451			0.15602	0
10/11/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.25006			0.13599	1,200
10/11/2016	\$ / R On 19 December 2016	14.10	C	Foreign Exchange Future	0.39773			0.22359	0
10/11/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.04928			0.02566	0
10/11/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.04994			0.02599	0
10/11/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.01894			0.00708	0
10/11/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.01844			0.00681	500
10/11/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.01080			0.00373	5,000
10/11/2016	\$ / R On 19 December 2016	17.72	C	Foreign Exchange Future	0.00453			0.00163	0
10/11/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.00577			0.00205	63,513
10/11/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.00020			0.00031	150
10/11/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	1.16618			0.79273	0
10/11/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	0.97525			0.62749	0
10/11/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.31587			0.17454	0
10/11/2016	\$ / R On 19 December 2016	14.12	C	Foreign Exchange Future	0.38852			0.21815	0
10/11/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.34237			0.19041	0
10/11/2016	\$ / R On 19 December 2016	14.40	C	Foreign Exchange Future	0.28121			0.15408	26,120

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10/11/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.19720			0.10591	0
10/11/2016	\$ / R On 19 December 2016	13.75	C	Foreign Exchange Future	0.58686			0.34136	0
10/11/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.10578			0.05568	0
10/11/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.02533			0.01072	11,000
10/11/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	0.90119			0.56498	0
10/11/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.21436			0.11559	0
10/11/2016	\$ / R On 19 December 2016	14.82	C	Foreign Exchange Future	0.17082			0.09120	8,756
10/11/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.15310			0.08156	0
10/11/2016	\$ / R On 19 December 2016	15.48	C	Foreign Exchange Future	0.07584			0.03920	3,000
10/11/2016	\$ / R On 19 December 2016	15.10	C	Foreign Exchange Future	0.12116			0.06428	1,500
10/11/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.04673			0.02439	2,500
10/11/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.00001			0.00047	69,895
10/11/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.00002			0.00041	0
10/11/2016	\$ / R On 19 December 2016	17.39	C	Foreign Exchange Future	0.00653			0.00230	2,800
10/11/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.00304			0.00112	23,489
10/11/2016	\$ / R On 19 December 2016	14.34	C	Foreign Exchange Future	0.30157			0.16606	1,400
10/11/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.00007			0.00029	10,000
10/11/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.02050			0.00793	0
10/11/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.01278			0.00435	0
10/11/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.00221			0.00084	0
10/11/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.00326			0.00119	0
10/11/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.00079			0.00052	2,310
10/11/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.00014			0.00027	725
10/11/2016	\$ / R On 19 December 2016	12.50	C	Foreign Exchange Future	1.64055			1.21977	0
10/11/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	0.91742			0.57860	0
10/11/2016	\$ / R On 19 December 2016	12.59	C	Foreign Exchange Future	1.55241			1.13876	0
10/11/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	0.86914			0.53823	0
10/11/2016	\$ / R On 19 December 2016	14.05	C	Foreign Exchange Future	0.42149			0.23775	300
10/11/2016	\$ / R On 19 December 2016	13.65	C	Foreign Exchange Future	0.65078			0.38383	0
10/11/2016	\$ / R On 19 December 2016	14.60	C	Foreign Exchange Future	0.22214			0.12000	20,000
10/11/2016	\$ / R On 19 December 2016	14.69	C	Foreign Exchange Future	0.19957			0.10724	7,150
10/11/2016	\$ / R On 19 December 2016	14.86	C	Foreign Exchange Future	0.16278			0.08678	800
10/11/2016	\$ / R On 19 December 2016	14.66	C	Foreign Exchange Future	0.20684			0.11133	0
10/11/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	0.75472			0.45580	0
10/11/2016	\$ / R On 19 December 2016	16.11	C	Foreign Exchange Future	0.03305			0.01544	7,150

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10/11/2016	\$ / R On 19 December 2016	0.20	C	Foreign Exchange Future	13.92930			13.47780	0
10/11/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.33289			1.88548	0
10/11/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.35431			0.19762	500
10/11/2016	\$ / R On 19 December 2016	14.33	C	Foreign Exchange Future	0.30509			0.16814	0
10/11/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.14047			0.07480	0
10/11/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.17496			0.09350	0
10/11/2016	\$ / R On 19 December 2016	13.40	C	Foreign Exchange Future	0.82984			0.50956	0
10/11/2016	\$ / R On 19 December 2016	15.28	C	Foreign Exchange Future	0.09702			0.05082	5,000
10/11/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.01382			0.00467	16,000
10/11/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.00484			0.00173	15,100
10/11/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.00050			0.00043	10,303
10/11/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.00096			0.00057	17,000
10/11/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00003			0.00037	0
10/11/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00000			0.00000	0
10/11/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.00207			0.00081	0
10/11/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.00018			0.00030	250
10/11/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.00060			0.00046	26,053
10/11/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00000			0.00012	0
10/11/2016	\$ / R On 19 December 2016	12.75	C	Foreign Exchange Future	1.39657			0.99875	0
10/11/2016	\$ / R On 19 December 2016	13.48	C	Foreign Exchange Future	0.76929			0.46618	0
10/11/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	0.44632			0.25274	23,025
10/11/2016	\$ / R On 19 December 2016	14.08	C	Foreign Exchange Future	0.40711			0.22916	5,000
10/11/2016	\$ / R On 19 December 2016	14.25	C	Foreign Exchange Future	0.33460			0.18574	2,000
10/11/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.26521			0.14476	0
10/11/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.05858			0.03030	0
10/11/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.07400			0.03820	0
10/11/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.02248			0.00906	0
10/11/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.04611			0.02398	0
10/11/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.02932			0.01312	0
10/11/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.01152			0.00396	20,000
10/11/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.10709			0.05641	5,000
10/11/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.00571			0.00203	0
10/11/2016	\$ / R On 19 December 2016	17.72	P	Foreign Exchange Future	3.59523			4.04383	0
10/11/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	1.18648			1.58788	3,500
10/11/2016	\$ / R On 19 December 2016	15.10	P	Foreign Exchange Future	1.09186			1.48648	0

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10/11/2016	\$ / R On 19 December 2016	17.39	P	Foreign Exchange Future	3.26723			3.71450	0
10/11/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.90896			2.34099	32,950
10/11/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	2.20603			2.64292	0
10/11/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.71506			1.06779	5,700
10/11/2016	\$ / R On 19 December 2016	14.40	P	Foreign Exchange Future	0.55191			0.87628	0
10/11/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.76790			1.12811	2,000
10/11/2016	\$ / R On 19 December 2016	14.51	P	Foreign Exchange Future	0.62782			0.96650	1,000
10/11/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.48657			0.79674	3,100
10/11/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.44307			0.74261	0
10/11/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.08189			0.19718	0
10/11/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	6.03079			6.48247	0
10/11/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	4.85152			5.30273	0
10/11/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	3.99367			4.44330	0
10/11/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	5.95081			6.40246	0
10/11/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	6.23076			6.68250	0
10/11/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	3.87407			4.32343	0
10/11/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	3.93386			4.38336	0
10/11/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	2.83164			3.27598	0
10/11/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	2.64470			3.08693	0
10/11/2016	\$ / R On 19 December 2016	13.77	P	Foreign Exchange Future	0.21530			0.42557	19,800
10/11/2016	\$ / R On 19 December 2016	14.18	P	Foreign Exchange Future	0.41317			0.70477	0
10/11/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.50847			1.92710	1,400
10/11/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.07999			0.19397	0
10/11/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.41964			2.85928	725
10/11/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	2.43914			2.87901	0
10/11/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.18897			0.38427	2,000
10/11/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	1.72998			2.15786	0
10/11/2016	\$ / R On 19 December 2016	14.10	P	Foreign Exchange Future	0.36843			0.64579	2,800
10/11/2016	\$ / R On 19 December 2016	14.12	P	Foreign Exchange Future	0.37922			0.66035	800
10/11/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.62076			0.95819	32,849
10/11/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.06595			0.16969	725
10/11/2016	\$ / R On 19 December 2016	13.34	P	Foreign Exchange Future	0.08780			0.20705	7,800
10/11/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.03688			0.11493	166,585
10/11/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.62090			6.07251	0
10/11/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	5.57092			6.02252	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	2.88096			3.32576	0
10/11/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	7.11071			7.56266	0
10/11/2016	\$ / R On 19 December 2016	14.39	P	Foreign Exchange Future	0.54521			0.86822	0
10/11/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.58591			0.91696	20,000
10/11/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	4.32277			4.77301	0
10/11/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.68088			6.13250	0
10/11/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	5.02130			5.47266	0
10/11/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.44470			1.86040	69,895
10/11/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.72064			2.14819	10,000
10/11/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	1.77681			2.20618	0
10/11/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	2.10002			2.53532	0
10/11/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.35438			1.76568	31,590
10/11/2016	\$ / R On 19 December 2016	14.25	P	Foreign Exchange Future	0.45530			0.75794	7,000
10/11/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	2.79222			3.23616	0
10/11/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.57605			3.01739	3,300
10/11/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.60928			2.03250	63,513
10/11/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.31702			0.57494	88,460
10/11/2016	\$ / R On 19 December 2016	14.09	P	Foreign Exchange Future	0.36310			0.63856	0
10/11/2016	\$ / R On 19 December 2016	14.08	P	Foreign Exchange Future	0.35781			0.63136	0
10/11/2016	\$ / R On 19 December 2016	14.66	P	Foreign Exchange Future	0.73754			1.09353	20,000
10/11/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	1.00776			1.39517	29,368
10/11/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	1.17779			1.57861	6,985
10/11/2016	\$ / R On 19 December 2016	13.48	P	Foreign Exchange Future	0.11999			0.26838	9,347
10/11/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.08984			0.21043	4,500
10/11/2016	\$ / R On 19 December 2016	12.75	P	Foreign Exchange Future	0.01727			0.07095	25,850
10/11/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	6.77072			7.22259	0
10/11/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	8.88070			9.33232	0
10/11/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	3.56538			4.01388	0
10/11/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	4.28291			4.73304	0
10/11/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	2.36120			2.80013	1,365
10/11/2016	\$ / R On 19 December 2016	16.11	P	Foreign Exchange Future	2.01375			2.44764	0
10/11/2016	\$ / R On 19 December 2016	14.34	P	Foreign Exchange Future	0.51227			0.82826	0
10/11/2016	\$ / R On 19 December 2016	14.60	P	Foreign Exchange Future	0.69284			1.04220	0
10/11/2016	\$ / R On 19 December 2016	14.69	P	Foreign Exchange Future	0.76027			1.11944	0
10/11/2016	\$ / R On 19 December 2016	14.86	P	Foreign Exchange Future	0.89348			1.26898	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2016	\$ / R On 19 December 2016	14.05	P	Foreign Exchange Future	0.34219			0.60995	0
10/11/2016	\$ / R On 19 December 2016	13.65	P	Foreign Exchange Future	0.17148			0.35603	0
10/11/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.12542			0.27800	26,886
10/11/2016	\$ / R On 19 December 2016	12.50	P	Foreign Exchange Future	0.01125			0.04197	0
10/11/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.07812			0.19080	0
10/11/2016	\$ / R On 19 December 2016	12.59	P	Foreign Exchange Future	0.01311			0.05096	2,800
10/11/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	5.82084			6.27247	0
10/11/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.71348			3.15655	0
10/11/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	3.90396			4.35339	0
10/11/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	4.87149			5.32272	0
10/11/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	2.84150			3.28593	0
10/11/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	3.37647			3.82425	0
10/11/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	3.97374			4.42332	0
10/11/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	1.76743			2.19659	0
10/11/2016	\$ / R On 19 December 2016	15.48	P	Foreign Exchange Future	1.42654			1.84140	0
10/11/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.84566			1.21570	56,000
10/11/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.93380			1.31376	0
10/11/2016	\$ / R On 19 December 2016	14.82	P	Foreign Exchange Future	0.86152			1.23340	0
10/11/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	7.17071			7.62267	0
10/11/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	12.81070			13.26220	0
10/11/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	6.87072			7.32261	0
10/11/2016	\$ / R On 19 December 2016	0.20	P	Foreign Exchange Future	0.00000			0.00000	0
10/11/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.00359			0.00768	250
10/11/2016	\$ / R On 19 December 2016	13.75	P	Foreign Exchange Future	0.20756			0.41356	12,000
10/11/2016	\$ / R On 19 December 2016	13.40	P	Foreign Exchange Future	0.10054			0.23176	3,000
10/11/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	6.17077			6.62249	0
10/11/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	3.38641			3.83423	0
10/11/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	3.53554			3.98393	0
10/11/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	2.65452			3.09687	0
10/11/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	2.29318			2.73126	0
10/11/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.99117			1.37700	0
10/11/2016	\$ / R On 19 December 2016	15.28	P	Foreign Exchange Future	1.24772			1.65302	0
10/11/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	5.12120			5.57263	0
10/11/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	4.76166			5.21277	0
10/11/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	6.67073			7.12257	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.42501			0.71982	2,000
10/11/2016	\$ / R On 19 December 2016	14.33	P	Foreign Exchange Future	0.50579			0.82034	5,000
10/11/2016	\$ / R On 21 December 2016			Any day expiry	14.13540			13.68350	720
10/11/2016	\$ / R On 21 December 2016	14.21	C	Any day expiry	0.36242			0.20453	0
10/11/2016	\$ / R On 21 December 2016	14.21	P	Any day expiry	0.43702			0.73103	0
10/11/2016	\$ / R On 29 December 2016			Any day expiry	14.15990			13.70660	790
10/11/2016	\$ / R On 29 December 2016	14.46	C	Any day expiry	0.30983			0.17716	0
10/11/2016	\$ / R On 29 December 2016	14.46	P	Any day expiry	0.60993			0.93056	0
10/11/2016	\$ / R On 04 January 2017			Any day expiry	14.17830			13.72390	2,000
10/11/2016	\$ / R On 04 January 2017	14.10	C	Any day expiry	0.48000			0.28693	0
10/11/2016	\$ / R On 04 January 2017	14.10	P	Any day expiry	0.40170			0.66303	0
10/11/2016	\$ / R On 11 January 2017			Any day expiry	14.19970			13.74410	50
10/11/2016	\$ / R On 11 January 2017	13.70	C	Any day expiry	0.73538			0.46452	0
10/11/2016	\$ / R On 11 January 2017	13.70	P	Any day expiry	0.23568			0.42042	0
10/11/2016	\$ / R On 13 January 2017			Any day expiry	14.20580			13.74990	0
10/11/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	0.60133			0.37298	0
10/11/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.07680			0.04281	2,000
10/11/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	2.04100			2.46291	0
10/11/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.34553			0.57308	2,000
10/11/2016	\$ / R On 18 January 2017			Any day expiry	14.22070			13.76400	0
10/11/2016	\$ / R On 18 January 2017	14.28	C	Any day expiry	0.46845			0.29022	5,000
10/11/2016	\$ / R On 18 January 2017	14.28	P	Any day expiry	0.52775			0.80622	0
10/11/2016	\$ / R On 20 January 2017			Any day expiry	14.22610			13.76920	44
10/11/2016	\$ / R On 20 January 2017	13.71	C	Any day expiry	0.77287			0.50194	0
10/11/2016	\$ / R On 20 January 2017	13.71	P	Any day expiry	0.25677			0.44274	0
10/11/2016	\$ / R On 23 January 2017			Any day expiry	14.23410			13.77710	70
10/11/2016	\$ / R On 23 January 2017	14.06	C	Any day expiry	0.59082			0.37669	0
10/11/2016	\$ / R On 23 January 2017	14.06	P	Any day expiry	0.41672			0.65959	0
10/11/2016	\$ / R On 25 January 2017			Any day expiry	14.23940			13.78230	0
10/11/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.13085			0.07807	1,000
10/11/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.58173			0.37284	0
10/11/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	1.78145			2.18577	0
10/11/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.44233			0.69054	1,000
10/11/2016	\$ / R On 27 January 2017			Any day expiry	14.24480			13.78750	0
10/11/2016	\$ / R On 27 January 2017	14.41	C	Any day expiry	0.45942			0.29221	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2016	\$ / R On 27 January 2017	13.80	C	Any day expiry	0.75142			0.49361	0
10/11/2016	\$ / R On 27 January 2017	14.41	P	Any day expiry	0.62462			0.91471	0
10/11/2016	\$ / R On 27 January 2017	13.80	P	Any day expiry	0.30662			0.50611	1,000
10/11/2016	\$ / R On 31 January 2017			Any day expiry	14.25550			13.79790	3,183
10/11/2016	\$ / R On 31 January 2017	13.98	C	Any day expiry	0.66903			0.43911	0
10/11/2016	\$ / R On 31 January 2017	13.98	P	Any day expiry	0.39353			0.62121	0
10/11/2016	\$ / R On 27 February 2017			Any day expiry	14.32930			13.86920	2,105
10/11/2016	\$ / R On 27 February 2017	13.74	C	Any day expiry	0.91844			0.64925	0
10/11/2016	\$ / R On 27 February 2017	13.74	P	Any day expiry	0.32914			0.52005	0
10/11/2016	\$ / R On 13 March 2017			Foreign Exchange Future	14.36850			13.90660	108,592
10/11/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.00815			0.00392	1,800
10/11/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.15081			0.10305	0
10/11/2016	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	2.20769			1.77769	0
10/11/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.35797			0.24864	0
10/11/2016	\$ / R On 13 March 2017	13.50	C	Foreign Exchange Future	1.12999			0.82513	0
10/11/2016	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.11061			0.08187	46,000
10/11/2016	\$ / R On 13 March 2017	21.24	C	Foreign Exchange Future	0.00944			0.00459	0
10/11/2016	\$ / R On 13 March 2017	14.50	C	Foreign Exchange Future	0.60699			0.42590	750
10/11/2016	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.27092			0.18424	180
10/11/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.04046			0.02222	3,200
10/11/2016	\$ / R On 13 March 2017	12.50	C	Foreign Exchange Future	1.93204			1.51556	0
10/11/2016	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.78196			0.55510	0
10/11/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.35578			0.24701	0
10/11/2016	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.20826			0.14120	45,132
10/11/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.07371			0.04698	7,160
10/11/2016	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	1.50124			1.13359	0
10/11/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.35360			0.24539	0
10/11/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.28080			0.19150	0
10/11/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.13008			0.09261	0
10/11/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.05366			0.03020	6,370
10/11/2016	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	0.97058			0.70021	0
10/11/2016	\$ / R On 13 March 2017	13.70	C	Foreign Exchange Future	1.00029			0.72381	1,603
10/11/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.38309			0.26666	0
10/11/2016	\$ / R On 13 March 2017	15.48	C	Foreign Exchange Future	0.32857			0.22679	30,000
10/11/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.07394			0.04734	90

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2016	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.64653			0.45505	0
10/11/2016	\$ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.68888			0.48623	200
10/11/2016	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.55201			0.38593	0
10/11/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.28761			0.19652	0
10/11/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	5.05196			5.49562	0
10/11/2016	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.13274			0.22699	91,132
10/11/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	7.05965			7.51732	0
10/11/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.53231			2.94645	1,800
10/11/2016	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	3.05211			3.48527	0
10/11/2016	\$ / R On 13 March 2017	21.24	P	Foreign Exchange Future	6.88094			7.33799	0
10/11/2016	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.03919			0.07109	250
10/11/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.61911			1.98992	6,370
10/11/2016	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	0.67803			0.94845	45,132
10/11/2016	\$ / R On 13 March 2017	13.50	P	Foreign Exchange Future	0.26149			0.41853	2,000
10/11/2016	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	0.83351			1.12933	100
10/11/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.65230			2.02490	3,200
10/11/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.32947			1.68204	0
10/11/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.34510			1.69879	7,160
10/11/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.76158			3.18601	0
10/11/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.33728			1.69041	0
10/11/2016	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	1.70242			2.07764	0
10/11/2016	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	2.05976			2.45460	0
10/11/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	4.14521			4.58038	0
10/11/2016	\$ / R On 13 March 2017	12.50	P	Foreign Exchange Future	0.06354			0.10896	1,500
10/11/2016	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.35208			0.54361	0
10/11/2016	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.51346			0.74850	46,000
10/11/2016	\$ / R On 13 March 2017	14.50	P	Foreign Exchange Future	0.73849			1.01930	0
10/11/2016	\$ / R On 13 March 2017	15.48	P	Foreign Exchange Future	1.44007			1.80019	0
10/11/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.13544			4.57074	0
10/11/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	4.68516			5.12360	0
10/11/2016	\$ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.62038			0.87963	30,000
10/11/2016	\$ / R On 13 March 2017	13.70	P	Foreign Exchange Future	0.33179			0.51721	0
10/11/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.24459			1.59006	90
10/11/2016	\$ / R On 11 April 2017			Any day expiry	14.44980			13.98410	40
10/11/2016	\$ / R On 11 April 2017	13.94	C	Any day expiry	0.97758			0.72418	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2016	\$ / R On 11 April 2017	13.94	P	Any day expiry	0.46778			0.68008	0
10/11/2016	\$ / R On 12 April 2017			Any day expiry	14.45260			13.98680	0
10/11/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.97602			0.72331	0
10/11/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.18384			0.13423	1,000
10/11/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	2.75124			3.16743	0
10/11/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.47342			0.68651	1,000
10/11/2016	\$ / R On 13 April 2017			Any day expiry	14.45540			13.98950	0
10/11/2016	\$ / R On 13 April 2017	13.94	C	Any day expiry	0.98557			0.73161	0
10/11/2016	\$ / R On 13 April 2017	13.94	P	Any day expiry	0.47017			0.68211	0
10/11/2016	\$ / R On 21 April 2017			Any day expiry	14.47790			14.01080	70
10/11/2016	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.83291			0.61657	0
10/11/2016	\$ / R On 21 April 2017	14.31	P	Any day expiry	0.66501			0.91577	0
10/11/2016	\$ / R On 25 April 2017			Any day expiry	14.48910			14.02150	0
10/11/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.94619			0.70693	0
10/11/2016	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.56824			0.41772	1,000
10/11/2016	\$ / R On 25 April 2017	13.80	C	Any day expiry	1.10649			0.83548	0
10/11/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.24856			0.17876	1,000
10/11/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.55709			0.78543	1,000
10/11/2016	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.41739			0.61398	1,000
10/11/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.42946			2.82726	0
10/11/2016	\$ / R On 25 April 2017	15.06	P	Any day expiry	1.13914			1.45622	0
10/11/2016	\$ / R On 19 June 2017			Foreign Exchange Future	14.64140			14.16830	157,361
10/11/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	1.07800			0.83829	0
10/11/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.61039			0.46898	0
10/11/2016	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.22417			0.18299	0
10/11/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.60516			0.46495	0
10/11/2016	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.49596			0.37695	2,000
10/11/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.36353			0.27563	2,000
10/11/2016	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.44396			0.33649	2,850
10/11/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.54394			0.41562	2,280
10/11/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.19168			0.14759	150
10/11/2016	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.47582			0.36075	1,400
10/11/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.12512			0.08368	3,155
10/11/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	1.84543			1.48730	0
10/11/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.61302			0.47102	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2016	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.13707			0.88658	0
10/11/2016	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	1.10225			0.85811	0
10/11/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.60777			0.46696	0
10/11/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.21809			0.17848	1,297
10/11/2016	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	1.26526			0.99128	0
10/11/2016	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	1.28888			1.00987	0
10/11/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.80273			0.61705	0
10/11/2016	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.95568			0.73903	1,000
10/11/2016	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.52588			0.40106	30,000
10/11/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.47899			1.81068	0
10/11/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.66660			0.89999	2,000
10/11/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.47162			1.80272	150
10/11/2016	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.60567			0.82828	2,850
10/11/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.49376			1.82665	0
10/11/2016	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	3.63277			4.06469	0
10/11/2016	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	1.93442			2.29245	0
10/11/2016	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.06256			2.42819	0
10/11/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.45213			2.83733	0
10/11/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.68254			2.02732	3,155
10/11/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.20028			4.62929	0
10/11/2016	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.64085			0.86981	1,400
10/11/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.48637			1.81866	0
10/11/2016	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	1.85456			2.20865	0
10/11/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.19372			5.62538	0
10/11/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.20403			0.31900	0
10/11/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	3.72669			4.16018	0
10/11/2016	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.49386			0.69298	30,000
10/11/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.05133			1.33875	1,297
10/11/2016	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	0.81428			1.07073	0
10/11/2016	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	1.74448			2.09276	0
10/11/2016	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.47748			0.67157	2,280
10/11/2016	\$ / R On 12 July 2017			Any day expiry	14.70460			14.22960	0
10/11/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	1.30026			1.03060	0
10/11/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.26934			0.21963	1,000
10/11/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.54566			0.75100	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.54474			3.97003	0
10/11/2016	\$ / R On 21 July 2017			Any day expiry	14.72940			14.25360	70
10/11/2016	\$ / R On 21 July 2017	14.56	C	Any day expiry	1.03758			0.81753	0
10/11/2016	\$ / R On 21 July 2017	14.56	P	Any day expiry	0.86818			1.12393	0
10/11/2016	\$ / R On 18 September 2017			Foreign Exchange Future	14.80860			14.41190	4,400
10/11/2016	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	1.57974			1.33287	0
10/11/2016	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.49869			0.41877	110
10/11/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.44489			0.37609	0
10/11/2016	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
10/11/2016	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	1.28124			1.08283	0
10/11/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.44627			0.37702	0
10/11/2016	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	2.25521			1.95266	0
10/11/2016	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	1.32855			1.12352	0
10/11/2016	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	2.07437			1.78644	0
10/11/2016	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	1.80726			1.53354	0
10/11/2016	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	1.58575			1.33785	0
10/11/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.44767			0.37795	0
10/11/2016	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.53747			0.45106	110
10/11/2016	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.50355			0.42281	500
10/11/2016	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.37544			0.32641	10,000
10/11/2016	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.61426			0.51518	960
10/11/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.00907			3.33605	0
10/11/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.02629			3.35419	0
10/11/2016	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.39866			0.52164	500
10/11/2016	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.53114			0.68097	960
10/11/2016	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	0.79264			0.99093	110
10/11/2016	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	2.72009			3.03687	0
10/11/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.01767			3.34512	0
10/11/2016	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	985.19140			985.58810	0
10/11/2016	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.52715			0.67595	2,000
10/11/2016	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.73995			0.93162	110
10/11/2016	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.19661			0.29076	2,000
10/11/2016	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	2.52887			2.83916	0
10/11/2016	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	2.69495			3.01091	0
10/11/2016	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.20566			2.50328	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2016	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	3.56684			3.91451	0
10/11/2016	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.26577			0.37454	10,000
10/11/2016	\$ / R On 23 October 2017			Any day expiry	14.81940			14.50620	334
10/11/2016	\$ / R On 23 October 2017	14.81	C	Any day expiry	1.13460			1.00232	0
10/11/2016	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.12520			1.30612	0
10/11/2016	\$ / R On 18 December 2017			Foreign Exchange Future	14.96950			14.69530	670
10/11/2016	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	2.06814			0.00000	0
10/11/2016	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	2.05009			0.00000	0
10/11/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.91724			0.83483	0
10/11/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.64183			0.58529	0
10/11/2016	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.78502			0.00000	52,000
10/11/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.64016			0.58379	0
10/11/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.64349			0.58680	0
10/11/2016	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.36552			0.00000	0
10/11/2016	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.44864			0.00000	52,000
10/11/2016	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.46059			0.00000	0
10/11/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	1.94774			2.13953	0
10/11/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.97233			3.18999	0
10/11/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.98066			3.19849	0
10/11/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.96399			3.18150	0
10/11/2016	\$ / R On 19 March 2018			Foreign Exchange Future	15.36410			15.04260	70
10/11/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.87946			0.79067	0
10/11/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.88334			0.79411	0
10/11/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.88139			0.79239	0
10/11/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.00924			3.24151	0
10/11/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.01729			3.24979	0
10/11/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.02536			3.25807	0
10/11/2016	\$ / R On 18 June 2018			Foreign Exchange Future	15.75860			15.38990	70
10/11/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.12517			1.00025	0
10/11/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.12733			1.00216	0
10/11/2016	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	2.69016			2.41975	0
10/11/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.12950			1.00407	0
10/11/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.06873			3.31226	0
10/11/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.07657			3.32035	0
10/11/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.06090			3.30417	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2016	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.57156			0.66985	70,530
10/11/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	14.12930			13.67780	425
10/11/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.13706			0.07297	0
10/11/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.13875			0.07388	0
10/11/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.13538			0.07208	0
10/11/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	1.00776			1.39517	0
10/11/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	1.01608			1.40428	0
10/11/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.99945			1.38608	0
10/11/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	14.36850			13.90660	91
10/11/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.13008			0.09261	0
10/11/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.12932			0.09223	0
10/11/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.13084			0.09300	0
10/11/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.76158			3.18601	0
10/11/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.77082			3.19563	0
10/11/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.75234			3.17640	0
10/11/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	14.64140			14.16830	55
10/11/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.42164			0.31954	0
10/11/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.42345			0.32092	0
10/11/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.41984			0.31818	0
10/11/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.16024			2.53124	0
10/11/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.16844			2.53988	0
10/11/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.15205			2.52262	0
10/11/2016	£ / R On 02 December 2016			Any day expiry	17.57270			16.88800	35
10/11/2016	£ / R On 02 December 2016	17.02	C	Any day expiry	0.69417			0.30642	0
10/11/2016	£ / R On 02 December 2016	17.02	P	Any day expiry	0.14147			0.43842	0
10/11/2016	£ / R On 15 December 2016			Any day expiry	17.62310			16.93680	14
10/11/2016	£ / R On 15 December 2016	16.70	C	Any day expiry	1.03019			0.56003	0
10/11/2016	£ / R On 15 December 2016	16.70	P	Any day expiry	0.10709			0.32323	0
10/11/2016	£ / R On 19 December 2016			Foreign Exchange Future	17.64060			16.95330	46,150
10/11/2016	£ / R On 19 December 2016	17.30	C	Foreign Exchange Future	0.64838			0.32639	656
10/11/2016	£ / R On 19 December 2016	17.80	C	Foreign Exchange Future	0.40670			0.19510	0
10/11/2016	£ / R On 19 December 2016	19.39	C	Foreign Exchange Future	0.07873			0.03485	525
10/11/2016	£ / R On 19 December 2016	15.89	C	Foreign Exchange Future	1.77011			1.14874	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.00828			0.00394	0
10/11/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.00134			0.00040	4,885
10/11/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00005			0.00001	0
10/11/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.00827			0.00390	0
10/11/2016	£ / R On 19 December 2016	16.76	C	Foreign Exchange Future	1.01005			0.55395	525
10/11/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.00830			0.00399	0
10/11/2016	£ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.33534			0.15721	1,000
10/11/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	0.75137			0.38659	0
10/11/2016	£ / R On 19 December 2016	17.40	C	Foreign Exchange Future	0.59258			0.29500	0
10/11/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.22308			0.10025	0
10/11/2016	£ / R On 19 December 2016	17.75	C	Foreign Exchange Future	0.42646			0.20558	0
10/11/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.01184			0.00909	0
10/11/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00730			0.00252	0
10/11/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	6.82074			7.50710	0
10/11/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	9.29945			9.98671	0
10/11/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	5.01767			5.70060	0
10/11/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	4.99770			5.68069	0
10/11/2016	£ / R On 19 December 2016	17.80	P	Foreign Exchange Future	0.56610			1.04180	800
10/11/2016	£ / R On 19 December 2016	18.00	P	Foreign Exchange Future	0.69474			1.20391	1,000
10/11/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.99248			1.55695	0
10/11/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	5.00768			5.69064	0
10/11/2016	£ / R On 19 December 2016	15.89	P	Foreign Exchange Future	0.01951			0.08544	525
10/11/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.24077			0.56329	4,885
10/11/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	5.37670			6.05922	0
10/11/2016	£ / R On 19 December 2016	17.75	P	Foreign Exchange Future	0.53586			1.00228	0
10/11/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	3.78124			4.46579	4,885
10/11/2016	£ / R On 19 December 2016	17.30	P	Foreign Exchange Future	0.30778			0.67309	525
10/11/2016	£ / R On 19 December 2016	19.39	P	Foreign Exchange Future	1.82813			2.47155	0
10/11/2016	£ / R On 19 December 2016	17.40	P	Foreign Exchange Future	0.35198			0.74170	0
10/11/2016	£ / R On 19 December 2016	16.76	P	Foreign Exchange Future	0.12945			0.36065	1,050
10/11/2016	£ / R On 31 January 2017			Any day expiry	17.81960			17.12240	12
10/11/2016	£ / R On 31 January 2017	16.86	C	Any day expiry	1.21441			0.77683	0
10/11/2016	£ / R On 31 January 2017	16.86	P	Any day expiry	0.25481			0.51443	0
10/11/2016	£ / R On 13 March 2017			Foreign Exchange Future	17.97380			17.26990	8,142
10/11/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.01818			0.00796	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.01803			0.00789	0
10/11/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.01788			0.00782	0
10/11/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	5.79423			6.48799	0
10/11/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	5.78438			6.47806	0
10/11/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	5.80408			6.49792	0
10/11/2016	£ / R On 25 April 2017			Any day expiry	18.14230			17.42950	73
10/11/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.07719			0.04337	0
10/11/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	5.91489			6.59387	0
10/11/2016	£ / R On 19 June 2017			Foreign Exchange Future	18.35150			17.63010	20,042
10/11/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.15380			0.00000	0
10/11/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.15450			0.00000	0
10/11/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.15312			0.00000	0
10/11/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	5.83230			6.39990	0
10/11/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	5.84162			6.40990	0
10/11/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	5.82300			6.38990	0
10/11/2016	£ / R On 18 September 2017			Foreign Exchange Future	18.59680			17.96600	17
10/11/2016	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	1.55369			0.00000	0
10/11/2016	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	1.54877			0.00000	0
10/11/2016	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	1.54387			0.00000	0
10/11/2016	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	0.95197			0.00000	0
10/11/2016	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	0.95707			0.00000	0
10/11/2016	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	0.94689			0.00000	0
10/11/2016	£ / R On 18 December 2017			Foreign Exchange Future	18.83870			18.35520	0
10/11/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.30709			0.23186	0
10/11/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.30805			0.23263	0
10/11/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.30901			0.23340	0
10/11/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.61935			7.02743	0
10/11/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.61031			7.01820	0
10/11/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.62839			7.03666	0
10/11/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.13242			0.13085	10,444
10/11/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
10/11/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
10/11/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
10/11/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.27758			0.27915	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.28758			0.28915	0
10/11/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.29758			0.29915	0
10/11/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.13520			0.13356	0
10/11/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00439			0.00386	0
10/11/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00105			0.00085	0
10/11/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00217			0.00184	0
10/11/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00919			0.01030	0
10/11/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.02586			0.02729	0
10/11/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.01697			0.01828	0
10/11/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.13841			0.13669	0
10/11/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00494			0.00443	0
10/11/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00188			0.00157	0
10/11/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00306			0.00266	0
10/11/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.01653			0.01774	0
10/11/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.03347			0.03487	0
10/11/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.02465			0.02596	0
10/11/2016	¥ / R On 18 September 2017			Foreign Exchange Future	0.14062			0.13966	0
10/11/2016	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00788			0.00758	0
10/11/2016	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00376			0.00349	0
10/11/2016	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00547			0.00519	0
10/11/2016	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.02485			0.02553	0
10/11/2016	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.01726			0.01792	0
10/11/2016	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.03314			0.03382	0
10/11/2016	€ / R On 25 November 2016			Any day expiry	15.29230			14.91940	34
10/11/2016	€ / R On 25 November 2016	15.21	C	Any day expiry	0.31175			0.15572	0
10/11/2016	€ / R On 25 November 2016	15.21	P	Any day expiry	0.22945			0.44632	0
10/11/2016	€ / R On 28 November 2016			Any day expiry	15.30260			14.92930	500
10/11/2016	€ / R On 28 November 2016	16.24	C	Any day expiry	0.05569			0.02264	0
10/11/2016	€ / R On 28 November 2016	16.24	P	Any day expiry	0.99309			1.33334	0
10/11/2016	€ / R On 19 December 2016			Foreign Exchange Future	15.38210			15.00720	58,900
10/11/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.06589			0.03461	0
10/11/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.06676			0.03510	0
10/11/2016	€ / R On 19 December 2016	16.50	C	Foreign Exchange Future	0.12000			0.07005	450
10/11/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00185			0.00081	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.00037			0.00014	2,961
10/11/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.06764			0.03559	0
10/11/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.13472			0.07894	0
10/11/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.07552			0.04038	0
10/11/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.68466			2.02790	0
10/11/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.69379			2.03741	0
10/11/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.41975			5.79361	0
10/11/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.67554			2.01839	0
10/11/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	6.51827			6.89294	0
10/11/2016	€ / R On 19 December 2016	16.50	P	Foreign Exchange Future	1.23790			1.56285	0
10/11/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	1.59342			1.93318	2,961
10/11/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.15262			1.47174	0
10/11/2016	€ / R On 31 January 2017			Any day expiry	15.35770			15.30300	12
10/11/2016	€ / R On 31 January 2017	15.30	C	Any day expiry	0.59637			0.00000	0
10/11/2016	€ / R On 31 January 2017	15.30	P	Any day expiry	0.53867			0.00000	0
10/11/2016	€ / R On 24 February 2017			Any day expiry	15.64210			14.99900	2,000
10/11/2016	€ / R On 24 February 2017	15.76	C	Any day expiry	0.62057			0.35270	0
10/11/2016	€ / R On 24 February 2017	15.76	P	Any day expiry	0.73847			1.11370	0
10/11/2016	€ / R On 13 March 2017			Foreign Exchange Future	15.70570			15.31930	28,019
10/11/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.12451			0.08774	0
10/11/2016	€ / R On 13 March 2017	14.80	C	Foreign Exchange Future	1.21070			0.94098	500
10/11/2016	€ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.60403			0.44357	680
10/11/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.12311			0.08692	0
10/11/2016	€ / R On 13 March 2017	14.30	C	Foreign Exchange Future	1.57629			1.26247	0
10/11/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.12381			0.08733	0
10/11/2016	€ / R On 13 March 2017	17.17	C	Foreign Exchange Future	0.30330			0.21386	1,000
10/11/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	3.10881			3.45844	0
10/11/2016	€ / R On 13 March 2017	14.80	P	Foreign Exchange Future	0.30500			0.42168	0
10/11/2016	€ / R On 13 March 2017	16.00	P	Foreign Exchange Future	0.89833			1.12427	0
10/11/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	3.12741			3.47762	0
10/11/2016	€ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.17059			0.24317	1,000
10/11/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	3.11811			3.46803	0
10/11/2016	€ / R On 13 March 2017	17.17	P	Foreign Exchange Future	1.76760			2.06456	0
10/11/2016	€ / R On 19 June 2017			Foreign Exchange Future	16.07680			15.67900	77,442
10/11/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.27768			0.21926	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.27562			0.21817	0
10/11/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.27665			0.21871	0
10/11/2016	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.90066			0.71153	0
10/11/2016	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	2.16727			1.83816	0
10/11/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	3.38088			3.72026	0
10/11/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	3.38985			3.72971	0
10/11/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	3.39882			3.73917	0
10/11/2016	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.20047			0.26916	0
10/11/2016	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.08386			1.29253	0
10/11/2016	€ / R On 18 September 2017			Foreign Exchange Future	16.33230			16.01790	19
10/11/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.42768			0.36689	0
10/11/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.42646			0.36627	0
10/11/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.42891			0.36752	0
10/11/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.56538			3.81899	0
10/11/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.57416			3.82837	0
10/11/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.55661			3.80962	0
10/11/2016	€ / R On 18 December 2017			Foreign Exchange Future	16.57070			16.39360	0
10/11/2016	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.89186			0.82071	0
10/11/2016	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.89428			0.82297	0
10/11/2016	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.88944			0.81846	0
10/11/2016	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.38116			2.48711	0
10/11/2016	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.37358			2.47937	0
10/11/2016	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.38874			2.49486	0
10/11/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	10.70820			10.47380	12,857
10/11/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.22479			0.13117	0
10/11/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.23004			0.13427	0
10/11/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.21962			0.12813	0
10/11/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.18659			0.32737	0
10/11/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.19142			0.33433	0
10/11/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.18184			0.32047	0
10/11/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.86850			10.62840	8,560
10/11/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.09447			0.06478	0
10/11/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.09213			0.06305	0
10/11/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.09332			0.06391	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.16597			1.37638	0
10/11/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.18363			1.39465	0
10/11/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.17482			1.38551	0
10/11/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	11.04990			10.80420	91
10/11/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.21166			0.16500	0
10/11/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.21339			0.16643	0
10/11/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.20994			0.16359	0
10/11/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.21349			1.41223	0
10/11/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.23004			1.42939	0
10/11/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.22176			1.42080	0
10/11/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.15390			10.96820	0
10/11/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.31580			0.27587	0
10/11/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.31178			0.27226	0
10/11/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.31378			0.27406	0
10/11/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.33988			1.48586	0
10/11/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.34788			1.49406	0
10/11/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.33190			1.47767	0
10/11/2016	AU\$ / R On 18 December 2017			Foreign Exchange Future	11.25390			11.16140	0
10/11/2016	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.52206			0.49791	0
10/11/2016	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.51639			0.49260	0
10/11/2016	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.51922			0.49525	0
10/11/2016	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.12816			1.19651	0
10/11/2016	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.14249			1.21120	0
10/11/2016	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.13532			1.20385	0
10/11/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	10.46530			10.15630	15
10/11/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.00248			0.00246	0
10/11/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.00243			0.00246	0
10/11/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.00253			0.00247	0
10/11/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	2.06713			2.37616	0
10/11/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	2.05718			2.36616	0
10/11/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	2.04723			2.35617	0
10/11/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	10.65140			10.33420	0
10/11/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.03987			0.02547	0
10/11/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.03945			0.02521	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.03902			0.02495	0
10/11/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	2.13762			2.44075	0
10/11/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	2.11847			2.42127	0
10/11/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	2.12805			2.43101	0
10/11/2016	CAD/ R On 19 June 2017			Foreign Exchange Future	10.86260			10.53770	0
10/11/2016	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.27698			0.20549	0
10/11/2016	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.27908			0.20713	0
10/11/2016	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.27491			0.20386	0
10/11/2016	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.15439			1.40779	0
10/11/2016	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.16231			1.41616	0
10/11/2016	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.14648			1.39943	0
10/11/2016	CF CANDO CAGZ On 19 December 2016			Can-Do Future	447.57750			835.78260	20,000
10/11/2016	CHF / R On 19 December 2016			Foreign Exchange Future	14.31020			13.93510	1,864
10/11/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.02110			0.01219	0
10/11/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.02063			0.01194	0
10/11/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.02086			0.01206	0
10/11/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	2.39090			2.75709	0
10/11/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.40066			2.76696	0
10/11/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	2.41043			2.77684	0
10/11/2016	CHF / R On 13 March 2017			Foreign Exchange Future	14.62920			14.24370	0
10/11/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.14910			0.09561	0
10/11/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.15001			0.09624	0
10/11/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.15092			0.09686	0
10/11/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	2.58081			2.91254	0
10/11/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	2.58990			2.92191	0
10/11/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	2.57172			2.90316	0
10/11/2016	CHF / R On 19 June 2017			Foreign Exchange Future	14.99650			14.60130	0
10/11/2016	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.62577			0.48328	0
10/11/2016	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.62844			0.48542	0
10/11/2016	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.63111			0.48756	0
10/11/2016	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	1.50461			1.75626	0
10/11/2016	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	1.51194			1.76412	0
10/11/2016	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	1.51927			1.77198	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.06160			2.00090	10
10/11/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.00090			0.00081	0
10/11/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00085			0.00078	0
10/11/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.00088			0.00079	0
10/11/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.40925			0.46988	0
10/11/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.39928			0.45989	0
10/11/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.38930			0.44991	0
10/11/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.08340			2.02450	0
10/11/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.01034			0.00806	0
10/11/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.01086			0.00831	0
10/11/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.00985			0.00782	0
10/11/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.41694			0.47356	0
10/11/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.42645			0.48332	0
10/11/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.40746			0.46381	0
10/11/2016	CNH / R On 19 June 2017			Foreign Exchange Future	2.10970			2.04990	0
10/11/2016	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.06605			0.05039	0
10/11/2016	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.06853			0.05229	0
10/11/2016	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.07109			0.05429	0
10/11/2016	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.20883			0.25239	0
10/11/2016	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.20139			0.24439	0
10/11/2016	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.21635			0.26049	0
10/11/2016	CNH/R On 28 November 2016			Any day expiry	2.05680			1.99670	435
10/11/2016	CNH/R On 28 November 2016	2.12	C	Any day expiry	0.01462			0.00566	0
10/11/2016	CNH/R On 28 November 2016	2.11	C	Any day expiry	0.01694			0.00657	0
10/11/2016	CNH/R On 28 November 2016	2.13	C	Any day expiry	0.01258			0.00489	0
10/11/2016	CNH/R On 28 November 2016	2.11	P	Any day expiry	0.07014			0.11987	0
10/11/2016	CNH/R On 28 November 2016	2.12	P	Any day expiry	0.07782			0.12896	0
10/11/2016	CNH/R On 28 November 2016	2.13	P	Any day expiry	0.08578			0.13819	0
10/11/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.07310			2.02220	0
10/11/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00173			0.00156	0
10/11/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.00164			0.00149	0
10/11/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.00168			0.00152	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.40858			0.45932	0
10/11/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.41854			0.46929	0
10/11/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.39863			0.44936	0
10/11/2016	DKK / R On 13 March 2017			Foreign Exchange Future	2.11700			2.06440	0
10/11/2016	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.03661			0.02595	0
10/11/2016	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.03859			0.02764	0
10/11/2016	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.03473			0.02437	0
10/11/2016	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.19773			0.23997	0
10/11/2016	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.18961			0.23155	0
10/11/2016	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.18159			0.22324	0
10/11/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.82210			1.76430	16,430
10/11/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.00191			0.00100	0
10/11/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.00212			0.00103	0
10/11/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.00235			0.00106	0
10/11/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.31002			0.36673	0
10/11/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.30025			0.35676	0
10/11/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.31981			0.37670	0
10/11/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.85420			1.79530	3,500
10/11/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.01970			0.01394	0
10/11/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.02152			0.01495	0
10/11/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.02059			0.01431	0
10/11/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.30732			0.35965	0
10/11/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.31639			0.36901	0
10/11/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.32550			0.37864	0
10/11/2016	HK\$/R On 19 June 2017			Foreign Exchange Future	1.89000			1.82960	0
10/11/2016	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.08550			0.06589	0
10/11/2016	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.08851			0.06819	0
10/11/2016	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.08260			0.06368	0
10/11/2016	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.16550			0.20629	0
10/11/2016	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.17260			0.21408	0
10/11/2016	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.15851			0.19859	0
10/11/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.13810			0.13360	1,382
10/11/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.13900			0.13370	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2016	KES / R On 19 June 2017			Foreign Exchange Future	0.13910			0.13230	0
10/11/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.04170			0.04170	0
10/11/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
10/11/2016	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
10/11/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.13290			9.97180	0
10/11/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.03935			0.02560	0
10/11/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.04036			0.02628	0
10/11/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.04139			0.02698	0
10/11/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.76746			0.91448	0
10/11/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.77645			0.92380	0
10/11/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.75849			0.90518	0
10/11/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.27580			10.11020	0
10/11/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.14285			0.11286	0
10/11/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.14454			0.11428	0
10/11/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.14625			0.11564	0
10/11/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	0.96874			1.10408	0
10/11/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	0.96045			1.09544	0
10/11/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	0.97705			1.11266	0
10/11/2016	NZ\$ / R On 19 June 2017			Foreign Exchange Future	10.43650			10.26500	0
10/11/2016	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.34303			0.29280	0
10/11/2016	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.34591			0.29518	0
10/11/2016	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.34028			0.29044	0
10/11/2016	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	0.85653			0.97780	0
10/11/2016	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	0.86378			0.98544	0
10/11/2016	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	0.84941			0.97018	0
10/11/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.32560			1.30920	0
10/11/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
10/11/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
10/11/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
10/11/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.09440			0.11080	0
10/11/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.07440			0.09080	0
10/11/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.08440			0.10080	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.34380			1.32670	0
10/11/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
10/11/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
10/11/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
10/11/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.08620			0.10330	0
10/11/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.07620			0.09330	0
10/11/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.09620			0.11330	0
10/11/2016	PULA / R On 19 June 2017			Foreign Exchange Future	1.35660			1.33900	0
10/11/2016	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
10/11/2016	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
10/11/2016	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
10/11/2016	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.03340			0.05100	0
10/11/2016	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.04340			0.06100	0
10/11/2016	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.02340			0.04100	0
10/11/2016	QUANTO £ / \$ On 19 December 2016			Foreign Exchange Future	1.24850			1.23950	50
10/11/2016	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.25090			1.24180	0
10/11/2016	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.25340			1.24430	0
10/11/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.08870			1.09720	4,207
10/11/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.09310			1.10160	0
10/11/2016	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.09800			1.10660	0
10/11/2016	RAIN On 19 December 2016			Foreign Exchange Future	24,065.23000			23,422.63000	0
10/11/2016	SGD / R On 19 December 2016			Foreign Exchange Future	10.02170			9.80580	153
10/11/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.00376			0.00298	0
10/11/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.00367			0.00297	0
10/11/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.00384			0.00300	0
10/11/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	1.79214			2.00720	0
10/11/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	1.81197			2.02717	0
10/11/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	1.80206			2.01718	0
10/11/2016	SGD / R On 13 March 2017			Foreign Exchange Future	10.19400			9.97410	0
10/11/2016	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.15820			0.11587	0
10/11/2016	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.15996			0.11726	0
10/11/2016	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.16175			0.11867	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2016	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	0.96596			1.14316	0
10/11/2016	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	0.97420			1.15177	0
10/11/2016	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	0.95775			1.13457	0
10/11/2016	TRY / R On 19 December 2016			Foreign Exchange Future	4.30600			4.21830	0
10/11/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.00094			0.00114	0
10/11/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.00094			0.00114	0
10/11/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.00094			0.00114	0
10/11/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.99494			1.08284	0
10/11/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.98494			1.07284	0
10/11/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	1.00494			1.09284	0
10/11/2016	TRY / R On 13 March 2017			Foreign Exchange Future	4.29790			4.21000	0
10/11/2016	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.02640			0.01732	0
10/11/2016	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.02461			0.01606	0
10/11/2016	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.02549			0.01668	0
10/11/2016	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	0.58850			0.66732	0
10/11/2016	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	0.60671			0.68606	0
10/11/2016	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	0.59759			0.67668	0
10/11/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.40780			1.36720	0
10/11/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.36080			1.32200	0
10/11/2016	ZMW / R On 19 June 2017			Foreign Exchange Future	1.30440			1.26600	0
Future Open Interest									1,013,834.00
Option Open Interest									2,272,754.00
Grand Total									3,286,588.00